

DISABILITY TRUST FUND BALANCE AS OF 11/30/14

INCOME FROM JULY 1, 2014-NOVEMBER 30, 2014	
Income from the 2014 ADA Reception	\$ 8,890.00
TOTAL INCOME	\$ 8,890.00

BALANCE FORWARD FROM JUNE 30, 2014	\$ 3,786.09
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TOTAL AVAILABLE	\$ 12,676.09
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EXPENSES FROM JULY 1, 2014-NOVEMBER 30, 2014	
2014 ADA Reception	\$ (1,319.96)
Refreshments for Installation Reception- Held on July 16, 2014	\$ (363.52)
Total Recall Captioning of Commission Meetings 5@ \$330 a month- July 2014-November 2014	\$ (1,650.00)
TOTAL EXPENSES FROM JULY 2014-NOVEMBER 2014	\$ (3,333.48)

AVAILABLE BALANCE AS OF NOVEMBER 30, 2014	\$ 9,342.61
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PROJECTED ADDITIONAL COSTS FOR DECEMBER 2014	
Total Recall Captioning of Commission Meetings for December@ \$330 a month	\$ (330.00)
End of the Year - Open House 2014	\$ (250.00)
TOTAL PROJECTED ADDITIONAL COSTS	\$ (580.00)

PROJECTED BALANCE	\$ 8,762.61
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SCHOLARSHIP INCOME BALANCE AS OF NOVEMBER 30, 2014	
RESNICK FOUNDATION 10/2013	\$ 2,000.00
QUEENSCARE 10/2014	\$ 1,000.00
JEFFREY FOUNDATION 10/2014	\$ 10.00
TOTAL SCHOLARSHIP BALANCE	\$ 3,010.00